NOTICE

PSX/N - 1327 **Oct 28, 2026**

Suspension of Trading in GoP Ijarah Sukuk (GIS)
Issue Dated 10-May-24 re: Rental Payment

All Market Participants are hereby informed that the rental payment for the Fixed Rental Rate (FRR) and Variable Rental Rate (VRR) GIS issued through primary market auction at PSX issue dated May 10, 2024, is due on November 10, 2026, to all eligible investors. In this regard, the trading activities at PSX, clearing & settlement at NCCPL and movement in Sub Accounts/ Investor Accounts at CDC in relevant GIS shall observe suspension as per the following schedule:

Security Code	Security Name	Suspension Date – PSX		Shut Period Date – CDC	
		From	To	From	To
P03FRR100527	3 Year Fixed Rental Rate – Maturity Date 10-May-27	04-Nov-26	06-Nov-26	05-Nov-26	06-Nov-26
P05FRR100529	5 Year Fixed Rental Rate – Maturity Date 10-May-29				
P03VRR100527	3 Year Variable Rental Rate – Maturity Date 10-May-27				
P05VRR100529	5 Year Variable Rental Rate – Maturity Date 10-May-29				

All concerned are requested to note the above.

Muhammad Ibrahim Siddiqui
Assistant General Manager,
Trading & TREC Affairs

Copy to:

- The Chief Executive Officer, PSX
- The Chief Executive Officer, CDC
- The Chief Executive Officer, NCCPL
- PSX Website